

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Irr & CAD Department- APWRDC- Budget Estimates 2013-14 - Budget Release order for 3,58,52,000 towards payment of Interest on the loans raised by the APWRDC during 2nd Quarter –Administrative sanction- Accorded –Orders-Issued.

IRRIGATION & CAD (PW-M&MI (T.II) DEPARTMENT

G.O.Rt.No. 610

Dated:27-09-2013
Read the following:-

- 1. From the Managing Director, Andhra Pradesh Water Resources Development Corporation, Hyderabad, Lr.No.853/ MD/APWRDC/2013, dated:31-08-2013.
- 2. G.O.Rt.No.3517, Finance (DCM-III) Dept., dated:25-09-2013.

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ORDER:-

In pursuance of the Budget Release Order issued by the Finance (DCM-III) Department in the reference 2nd read above, Government hereby accord administrative sanction for an amount of Rs.3,58,52,000/- (Rupees Three Crores Fifty Eight Lakhs and Fifty Two thousands only) Non- Plan from the Budget Estimate provision 2013-14 towards payment of Interest on the loans raised by the Andhra Pradesh Water Resources Development Corporation, Hyderabad during 2nd Quarter, under the following schemes.

Scheme Name: Interest Payable on Bonds raised by Andhra Pradesh Water Resources Development Corporation
Procedure of Drawal of Funds: Adjustment to PD Account
Drawing Officer: DDO Concerned
Remarks: in relaxation of quarterly regulation orders

(Rs. In thousands)

S.No	Head of Account	Charged / Voted (C)	Provision in BE 2012-13	Additional Amounts sanctioned	Amounts Re appropriated	Total Provision in BE 13-14	Amount already Authorised	Amounts Authorised now	Balance Amount Available
1	2049-01-200-00-21-450-000		31,00,00	- -	--	31,00,00	4,65,00	3,58,52	22,76,48
Total			31,00,00	31,00,00	4,65,00	3,58,52	22,76,48

2. The Assistant Secretary to Government, Irrigation & CAD Department/Managing Director, Andhra Pradesh Water Resources Development Corporation, Hyderabad and the Director of Treasuries & Accounts, Hyderabad are requested to regulate the expenditure to the extent of amount released above.

3. This orders issues with the concurrence of Finance (DCM-III) Department vide U.O.No.730/A1/DCM-III/13, dated:25-09-2013.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B.ARAVINDA REDDY,
PRINCIPAL SECRETARY TO GOVERNMENT.

To
The Managing Director, Andhra Pradesh Water Resources Development Corporation,
Hyderabad.
The Accountant General, Andhra Pradesh, Hyderabad.
The Director of Treasuries & Accounts, Hyderabad.
Copy to Pay and Accounts Officer, Hyderabad.
The Finance (W&P) Department.
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER